

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 86703 GLENDALE UNIFIED SCHOOL DISTRICT																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	300,377.89	229,389.10	278,777.78	212,893.82	0.00	0.00	0.00	1,021,438.59	0.00	1,284,348.86	2,305,787.45
15603 GLENDALE - S FERN. RD CORRIDOR R.P	645,503.11	0.00	0.00	0.00	0.00	645,503.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,018.79	868,521.90
AGENCY TOTAL	\$645,503.11	\$0.00	\$0.00	\$0.00	\$0.00	\$645,503.11	\$300,377.89	\$229,389.10	\$278,777.78	\$212,893.82	\$0.00	\$0.00	\$0.00	\$1,021,438.59	\$0.00	\$1,507,367.65	\$3,174,309.35
ALLOCATED/DISTRIBUTED						645,503.11							1,021,438.59	0.00	1,507,367.65	3,174,309.35	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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86706 COUNTY SCHOOL SERVICE FUND- GLENDALE																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	3,547.74	2,709.36	3,292.64	2,514.51	0.00	0.00	0.00	12,064.25	0.00	27,233.74	
15603 GLENDALE - S FERN. RD CORRIDOR R.P	7,624.08	0.00	0.00	0.00	0.00	7,624.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258.17	
AGENCY TOTAL	\$7,624.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.08	\$3,547.74	\$2,709.36	\$3,292.64	\$2,514.51	\$0.00	\$0.00	\$0.00	\$12,064.25	\$0.00	\$37,491.91	
ALLOCATED/DISTRIBUTED						7,624.08							12,064.25	0.00	17,803.58	37,491.91	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 86707 DEV.CTR.HDCPD.MINOR-GLENDALE																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,238.37	1,709.36	2,077.39	1,586.47	0.00	0.00	0.00	7,611.59	0.00	9,570.88	17,182.47
15603 GLENDALE - S FERN. RD CORRIDOR R.F.	4,810.18	0.00	0.00	0.00	0.00	4,810.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.93	6,472.11
AGENCY TOTAL	\$4,810.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.18	\$2,238.37	\$1,709.36	\$2,077.39	\$1,586.47	\$0.00	\$0.00	\$0.00	\$7,611.59	\$0.00	\$11,232.81	\$23,654.58
ALLOCATED/DISTRIBUTED						4,810.18							7,611.59	0.00	11,232.81	23,654.58	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 86720 GLENDALE UNIF CHILDRENS CTR FUND																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,363.75	1,041.40	1,265.67	966.51	0.00	0.00	0.00	4,637.33	0.00	10,468.23	
15603 GLENDALE - S FERN. RD CORRIDOR R.P	2,930.60	0.00	0.00	0.00	0.00	2,930.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.51	3,943.11	
AGENCY TOTAL	\$2,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.60	\$1,363.75	\$1,041.40	\$1,265.67	\$966.51	\$0.00	\$0.00	\$0.00	\$4,637.33	\$0.00	\$14,411.34	
ALLOCATED/DISTRIBUTED						2,930.60							4,637.33	0.00	6,843.41	14,411.34	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	